



QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code1311, 1311NAIC Company Code95844Employer's ID Number38-2242827

Organized under the Laws ofMichigan, State of Domicile or Port of EntryMichigan

Country of DomicileUnited States

Licensed as business type: Life, Accident & Health []Property/Casualty []Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation []Vision Service Corporation []Health Maintenance Organization [X]
Other []Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized06/27/1978Commenced Business02/08/1979

Statutory Home Office2850 West Grand Boulevard, Detroit, MI, US 48202

Main Administrative Office2850 West Grand Boulevard, Detroit, MI, US 48202313-872-8100

Mail Address2850 West Grand Boulevard, Detroit, MI, US 48202

Primary Location of Books and Records2850 West Grand Boulevard, Detroit, MI, US 48202248-443-1093

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OFFICERS

Name	Title	Name	Title
Michael Allen Genord M.D.	President and CEO	Robin Damschroder	Treasurer
Archana Rajendra #	Assistant Secretary	Michelle Denise Johnson Tidjani Esq.	Secretary

OTHER OFFICERS

Marjorie Ann Staten J.D.	Assistant Secretary
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DIRECTORS OR TRUSTEES

Jeffrey Alan Chaffkin	Mamatha Chamarthi	Joni Marja-Thrower Davis #	Caleb DesRosiers J.D.
Denise Gaida Essenberg	Michael Allen Genord M.D.	Jacalyn Sue Goforth	John Kevin Gorman
Gregory Jackson	Wright Lowenstein Lassiter III	Raymond Carmelo Lope'	Adnan Radwan Munkarah M.D.
Meerah Rajavel #	Felix Mario Valbuena, Jr. M.D.		

State ofMichigan ss
County ofWayne

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Allen Genord M.D. President and CEORobin Damschroder TreasurerArchana Rajendra Assistant Secretary

Subscribed and sworn to before me this day of, a. Is this an original filing? Yes [X] No []

b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Roderick Irwin Curry, Notary
August 14, 2027

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	80,992,085		80,992,085	76,177,824
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	104,052,209		104,052,209	110,782,230
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	1,714,394	25,966	1,688,429	1,741,985
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (44,022,217)), cash equivalents (\$ 266,839,530) and short-term investments (\$ 0)	222,817,313		222,817,313	257,533,870
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,855,303	0	1,855,303	2,477,662
12. Subtotals, cash and invested assets (Lines 1 to 11)	411,431,305	25,966	411,405,339	448,713,570
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	523,914		523,914	311,990
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,926,719		11,926,719	17,673,760
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 29,923,748)	29,923,748		29,923,748	11,809,253
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	250,000		250,000	2,520,000
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,851,445		8,851,445	11,707,572
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	37,376,410	35,206,984	2,169,425	3,309,826
21. Furniture and equipment, including health care delivery assets (\$)	19,752,822	19,752,822	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	9,322,603		9,322,603	30,545,741
24. Health care (\$ 28,223,977) and other amounts receivable	28,223,977		28,223,977	30,686,583
25. Aggregate write-ins for other-than-invested assets	9,147,489	8,767,665	379,824	490,810
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	566,730,432	63,753,437	502,976,995	557,769,106
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	566,730,432	63,753,437	502,976,995	557,769,106
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,840,246		1,840,246	2,462,111
1102. Rabbi Trust	15,058		15,058	15,551
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,855,303	0	1,855,303	2,477,662
2501. Prepaid Expense	8,767,665	8,767,665	0	0
2502. Other Receivables	379,824		379,824	490,810
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	9,147,489	8,767,665	379,824	490,810

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	161,432,963	2,021,313	163,454,276	180,427,221
2. Accrued medical incentive pool and bonus amounts	8,521,892		8,521,892	18,373,966
3. Unpaid claims adjustment expenses	2,216,622		2,216,622	2,216,622
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	34,667,607		34,667,607	55,389,204
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	11,836,811		11,836,811	16,981,286
9. General expenses due or accrued	32,929,042		32,929,042	43,212,251
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	18,053,704		18,053,704	33,839,483
16. Derivatives.....			0	0
17. Payable for securities	716,450		716,450	733,251
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	4,088,342		4,088,342	408,027
23. Aggregate write-ins for other liabilities (including \$ current)	16,630,630	0	16,630,630	17,821,605
24. Total liabilities (Lines 1 to 23).....	291,094,064	2,021,313	293,115,377	369,402,916
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX	20,000,000	20,000,000
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	159,691,107	138,195,678
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	209,861,618	188,366,189
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	502,976,995	557,769,106
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	13,594,225		13,594,225	14,100,871
2302. Deferred Compensation.....	1,840,246		1,840,246	2,462,111
2303. Retiree Health Benefits.....	1,196,160		1,196,160	1,258,622
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	16,630,630	0	16,630,630	17,821,605
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,038,248	1,059,043	2,102,928
2. Net premium income (including \$ non-health premium income).....	XXX	779,726,669	764,970,583	1,510,354,121
3. Change in unearned premium reserves and reserve for rate credits	XXX		(2,491,061)	.0
4. Fee-for-service (net of \$ medical expenses)	XXX		.0	.0
5. Risk revenue	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7)	XXX	779,726,669	762,479,522	1,510,354,121
Hospital and Medical:				
9. Hospital/medical benefits		574,801,888	576,827,711	1,199,815,289
10. Other professional services		25,265,610	24,752,016	53,267,609
11. Outside referrals		4,681,066	3,456,406	7,639,298
12. Emergency room and out-of-area		31,585,097	30,596,194	65,300,189
13. Prescription drugs		61,159,970	63,133,907	112,227,083
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		8,571,122	8,789,647	5,161,810
16. Subtotal (Lines 9 to 15) .....	.0	706,064,753	707,555,881	1,443,411,278
Less:				
17. Net reinsurance recoveries		848,981	500,882	1,819,115
18. Total hospital and medical (Lines 16 minus 17) .....	.0	705,215,772	707,054,999	1,441,592,163
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 7,097,639 cost containment expenses.....		10,797,472	11,143,221	22,916,135
21. General administrative expenses.....		61,828,230	58,089,672	126,563,618
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(25,882,344)	.0	51,700,000
23. Total underwriting deductions (Lines 18 through 22) .....	.0	751,959,129	776,287,891	1,642,771,916
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	27,767,540	(13,808,369)	(132,417,795)
25. Net investment income earned		2,368,361	1,237,886	2,675,549
26. Net realized capital gains (losses) less capital gains tax of \$		(696,868)	(110,691)	2,998,955
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	1,671,493	1,127,195	5,674,505
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ )] .....			.0	.0
29. Aggregate write-ins for other income or expenses .....	.0	478,894	462,370	845,946
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	29,917,927	(12,218,804)	(125,897,344)
31. Federal and foreign income taxes incurred	XXX		.0	.0
32. Net income (loss) (Lines 30 minus 31)	XXX	29,917,927	(12,218,804)	(125,897,344)
DETAILS OF WRITE-INS				
0601.	XXX		.0	.0
0602.	XXX		.0	.0
0603.	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		.0	.0
0702.	XXX		.0	.0
0703.	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		478,894	462,370	845,946
2902. ....			.0	.0
2903. ....			.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	478,894	462,370	845,946

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	188,366,189	337,749,603	337,749,603
34. Net income or (loss) from Line 32	29,917,927	(12,218,804)	(125,897,344)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(5,124,448)	4,132,585	(43,901,589)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(3,298,049)	(1,063,053)	(8,148,660)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	20,000,000
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	8,564,178
48. Net change in capital and surplus (Lines 34 to 47)	21,495,429	(9,149,272)	(149,383,414)
49. Capital and surplus end of reporting period (Line 33 plus 48)	209,861,618	328,600,331	188,366,189
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	5,052,390
4702. Correction of an Error in Adoption of SSAP No. 22R.....		0	3,489,430
4703. Additional Retiree Health Benefits.....		0	23,196
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	(838)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	8,564,178

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	762,214,740	745,824,224	1,503,048,316
2. Net investment income	2,930,341	1,539,613	3,522,224
3. Miscellaneous income	589,880	423,352	720,047
4. Total (Lines 1 to 3)	765,734,961	747,787,190	1,507,290,587
5. Benefit and loss related payments	732,569,423	711,461,382	1,423,053,843
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	55,833,160	70,707,483	130,921,873
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	788,402,583	782,168,865	1,553,975,716
11. Net cash from operations (Line 4 minus Line 10)	(22,667,622)	(34,381,675)	(46,685,129)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	29,906,200	60,171,648	147,337,730
12.2 Stocks	2,060,000	0	9,500,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds		328,551	585,416
12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,966,200	60,500,199	157,423,145
13. Cost of investments acquired (long-term only):			
13.1 Bonds	35,440,642	62,474,360	99,869,169
13.2 Stocks	24,744	46,365	16,292,608
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	16,800	0	1,502
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,482,186	62,520,725	116,163,279
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,515,986)	(2,020,526)	41,259,866
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(8,532,949)	13,966,134	(724,073)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(8,532,949)	13,966,134	(724,073)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(34,716,557)	(22,436,067)	(6,149,336)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	257,533,870	263,683,207	263,683,207
19.2 End of period (Line 18 plus Line 19.1)	222,817,313	241,247,140	257,533,870

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	173,374	2,813	89,617	.0	.0	.0	11,072	69,872	.0	.0
2. First Quarter	173,102	2,563	89,681	.0	.0	.0	10,551	70,307	.0	.0
3. Second Quarter	172,710	2,484	89,653	.0	.0	.0	10,315	70,258	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	1,038,248	15,309	538,437				62,594	421,908		
Total Member Ambulatory Encounters for Period:										
7. Physician	667,326	5,543	254,626				36,483	370,674		
8. Non-Physician	817,575	6,530	297,867				44,902	468,276		
9. Total	1,484,901	12,073	552,493	0	0	0	81,385	838,950	0	0
10. Hospital Patient Days Incurred	65,337	346	10,689				1,204	53,098		
11. Number of Inpatient Admissions	11,534	42	2,253				250	8,989		
12. Health Premiums Written (a).....	780,255,102	5,441,032	279,051,554				46,887,568	448,874,949		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	780,255,102	5,441,032	279,051,554				46,887,568	448,874,949		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	712,707,855	3,401,717	256,847,334				46,309,481	406,149,323		
18. Amount Incurred for Provision of Health Care Services	706,064,753	2,784,969	244,483,814				44,787,847	414,008,123		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 448,874,949

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	39,312,393	217,817,676	6,547,318	55,408,912	45,859,711	75,146,537
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	6,002,729	40,306,753	905,059	7,668,577	6,907,788	10,204,242
6. Title XVIII - Medicare	54,711,467	351,437,856	12,303,678	80,620,732	67,015,145	95,076,442
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	100,026,589	609,562,285	19,756,055	143,698,221	119,782,644	180,427,221
10. Health care receivables (a)			1,011,279	24,035,598	1,011,279	29,075,597
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	18,220,301	202,896	4,197,964	4,323,929	22,418,265	18,373,966
13. Totals (Lines 9-10+11+12)	118,246,890	609,765,181	22,942,740	123,986,552	141,189,630	169,725,590

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2022</u>	<u>2021</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$29,918,000	(\$125,897,000)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$29,918,000</u>	<u>(\$125,897,000)</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$209,862,000	\$188,366,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$209,862,000</u>	<u>\$188,366,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

- (2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security.
- (6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value based on the NAIC designation of the underlying security unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method

The Corporation acquired 100% ownership in Trusted Health Plan MI, Inc.(THPM), a Michigan Medicaid HMO, on September 13, 2019. Effective December 31, 2019, Trusted was merged into HAP Midwest Health Plan, Inc.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

The Corporation accounted for the acquisition using the statutory-purchase method as defined in SSAP No. 68, Business Combinations and Goodwill and reflects the following:

1 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of goodwill	5 Original amount of admitted goodwill
Trusted Hlth Plan MI	09/13/2019	22,500,000	17,654,000	17,654,000
Total	xxx	22,500,000	17,654,000	17,654,000

6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book Value of SCA	9 Admitted goodwill as a % of SCA BACV gross of admitted goodwill
12,767,000	883,000	49,875,000	25.6%
12,767,000	883,000	49,875,000	xxx

- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill – No significant change.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$814,000.
 - 2. 12 months or longer \$ 418,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$17,466,000.
 - 2. 12 months or longer \$ 4,164,000.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

(5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment. Management has determined that it does not have the intent to sell the securities as of the statutory basis financial statement date. For debt securities, an other-than-temporary impairment is present when a credit loss is determined to exist for the underlying security or the Corporation has the intent to sell the security before anticipated recovery. A credit loss for impairment purposes occurs when the Corporation does not anticipate the full recovery of amortized cost.

- E. Dollar Repurchase Agreement and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- K. Low-Income Housing Tax Credits (LIHTC) - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalties and Acceleration Fees – No significant change.
- R. Reporting Entity’s Share of the Cash Pool by Asset Type – Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

The Corporation received a dividend from HAP Preferred, Inc. on March 23, 2022, in the amount of \$1,154,016. HAP management is in the process of dissolving HAP Preferred, Inc.

11. DEBT

Not applicable.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$652	\$1,364	\$14	\$32		
b. Interest cost	1,169	2,194	18	34		
c. Expected return on plan assets	(2,204)	(4,490)				
d. Transition asset or obligation	97	194	(7)	(14)	N/A	N/A
e. Gains and losses	179	529				
f. Prior service cost or credit	2	3	(77)	(154)		
g. Gain or loss recognized due to a settlement or curtailment		1,787				
h. Total net periodic benefit cost	(\$107)	\$1,581	(\$53)	(\$102)		

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS QUASI-REORGANIZATIONS

- A. Capital Stock - Not applicable.
- B. Preferred Stock - Not applicable.
- C. Dividend Restrictions - No significant change.
- D. Dividends Paid – Not applicable.
- E. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Total amount of stock held by the Company for special purposes - Not applicable.
- I. Changes in balances of special surplus funds from the prior year: Not applicable.
- J. The portion of unassigned funds represented by cumulative unrealized gains and losses - No significant change.
- K. Surplus Notes – No significant change.
- L. The impact of any restatement due to a quasi-reorganization - Not applicable.
- M. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – Not applicable.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. In February 2012, CMS published its final RADV audit and payment adjustment methodology for Medicare Advantage RADV audits. CMS began applying the final methodology for audits of the 2011 payment year forward.

The Corporation was selected for CMS RADV audits related to its Medicare Advantage program for payment years 2012, 2014 and 2015 and for its ACA program for 2018, 2019, 2020 and 2021. All requested information related to the 2012, 2014 and 2015 payment years for the CMS RADV audits have been submitted. The Corporation has not received any information from CMS subsequent to the initial data submission for the CMS RADV for payment years 2012, 2014 and 2015. Payment years 2016 and subsequent remain open for Medicare Advantage for selection of CMS RADV audits.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from any material government investigations, audits, and reviews in which it is currently involved given the inherent difficulty in predicting regulatory action, fines and penalties, if any, and the various remedies and levels of judicial review available to the Corporation in the event of an adverse finding.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

- (1) Revenue from the Corporation's Medicare Part D cost-based reimbursement portion of its CMS contract consisted of \$14,452,000 and \$29,949,000 for the reinsurance subsidy and \$4,216,000 and \$7,834,000 for the low-income cost sharing subsidy for June 30, 2022, and December 31, 2021, respectively.
- (2) As of June 30, 2022, and December 31, 2021, respectively, the Corporation had recorded receivables from the following payors whose balances are greater than 10% of the Corporation's amounts receivable from uninsured accident and health plans or \$10,000:

	<u>2022</u>	<u>2021</u>
Centers for Medicare and Medicaid Services (CMS)	\$5,860,000	\$6,099,000

(3) Allowances and Reserves for Adjustment of Recorded Revenues - NOT APPLICABLE.

(4) The Corporation has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		31,000			31,000
Total Bonds	0	31,000	0	0	31,000
Equity Securities:					
Industrial and Misc.		6,929,000			6,929,000
Other Equity Securities	1,840,000	15,000			1,855,000
Total Common Stocks	1,840,000	6,944,000	0	0	8,784,000
Cash Equivalents:					
U.S. Government Funds	265,613,000	1,227,000			266,840,000
Total Cash Equivalents	265,613,000	1,227,000	0	0	266,840,000
Total Assets at Fair Value					
	\$267,453,000	\$8,202,000	\$0	\$0	\$275,655,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage-backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100R, Fair Value - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	266,840,000	266,840,000	265,613,000	1,227,000			
Bonds	77,368,000	80,992,000		77,368,000			
Common Stock	8,784,000	8,784,000	1,840,000	6,944,000			

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

E. Investments Measured Using Net Asset Value – Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items - Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures – Not applicable.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities (ILS) Contracts – Not applicable.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not Applicable.

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ 3,835,000 .
(including high risk pool payments)

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ None.
3. Premium adjustments payable due to ACA Risk Adjustment \$ 6,707,000
(including high risk pool premium)

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (4,907,000)

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ None.
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$ None.
5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ None.
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$ None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ None.
9. ACA Reinsurance contributions – not reported as ceded premium \$ None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$ None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.
4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
				5	6	7	8		9	10
1	2	3	4	5	6	7	8	Ref	Receivable	(Payable)

a. Permanent ACA Risk Adjustment Program										
1. Premium adjustment receivable (including high risk pool payments)				0				A	0	
2. Premium adjustments (payable) (including high risk pool premium)	1,546,000	0		0	1,546,000	2,672,000		B	0	4,218,000
3. Subtotal ACA Permanent Risk Adjustment program	0	1,546,000	0	0	0	1,546,000	0	2,672,000	0	4,218,000
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid				0				C	0	
2. Amounts recoverable for claims unpaid (contra liability)					0			D		0
3. Amounts receivable relating to uninsured plans								E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0			F		0
5. Ceded reinsurance premiums payable					0			G		0
6. Liability for amounts hold under uninsured plans								H		
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0	0	0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium				0				I	0	
2. Reserve for rate credits or policy experience rating refunds					0			J		0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	1,546,000	0	0	0	1,546,000	0	2,672,000	0	4,218,000

Explanations of Adjustments

A. None.

B. To adjust to final CMS report and billing.

C. None.

D. None.

E. None.

F. None.

G. None.

H. None.

I. None.

J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year – Not Applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date – Not applicable.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2021, were \$182,644,000. As of June 30, 2022, \$101,878,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$20,122,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1. Liability carried for premium deficiency reserves \$25,818,000.
2. Date of the most recent evaluation of this liability as of 06/30/2022.
3. Was anticipated investment income utilized in the calculation? Yes.

STATEMENT AS OF JUNE 30, 2022, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes ☐ No ☒
- 1.2 If yes, has the report been filed with the domiciliary state? Yes ☐ No ☐
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ☐ No ☒
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes ☒ No ☐
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ☐ No ☒
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes ☐ No ☒
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ☐ No ☒
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ☐ No ☒ NA ☐
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/07/2020
- 6.4 By what department or departments?
The Michigan Department of Insurance and Financial Services.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ☐ No ☐ NA ☒
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ☒ No ☐ NA ☐
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ☐ No ☒
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes ☐ No ☒
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes ☐ No ☒
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes ☒ No ☐
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes ☐ No ☒
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ☐ No ☒
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes ☒ No ☐
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$101,210,725	\$97,122,894
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$101,210,725	\$97,122,894
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.3 Total payable for securities lending reported on the liability page\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Comerica Bank, NA.....	Detroit, Michigan.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
Not applicable.....		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
Not applicable.....			

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1	2
Name of Firm or Individual	Affiliation
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Garcia Hamilton & Associates.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Artisan Partners Limited Partnership.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
Gordon Salm.....	I.....
Pamela Schmidt.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
Rita Humbach.....	A.....
Robert Porter.....	A.....
New England Pension Consultants.....	U.....
Vanguard.....	U.....
Ben McGuire.....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

GENERAL INTERROGATORIES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863.....	Income Research and Management.....	Not Applicable.....		DS.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	DS.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLDEFWERG149.....	SEC.....	NO.....
108017.....	Garcia Hamilton and Associates, L.P.....	2549004MW20AB6054P40.....	SEC.....	DS.....
80170101.....	Artisan Partners Limited Partnership.....	H441S2FJ0USVWTYA1B25.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
N/A.....	The Northern Trust Company.....			NO.....
N/A.....	Comerica Bank, NA.....	70WYO1D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....		SEC.....	NO.....
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	
N/A.....	Gordon Salm.....	Not Applicable.....	Not Applicable.....	
N/A.....	Pamela Schmidt.....	Not Applicable.....	Not Applicable.....	
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	
N/A.....	Rita Humbach.....	Not Applicable.....	Not Applicable.....	
N/A.....	Robert Porter.....	Not Applicable.....	Not Applicable.....	
N/A.....	New England Pension Consultants.....	Not Applicable.....	Not Applicable.....	
105958.....	Vanguard.....	78WHRHOLFN802AJ0B221.....	SEC.....	NO.....
N/A.....	Ben McGuire.....	Not Applicable.....	Not Applicable.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
 - PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.0 %

1.2 A&H cost containment percent

0.9 %

1.3 A&H expense percent excluding cost containment expenses

8.4 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

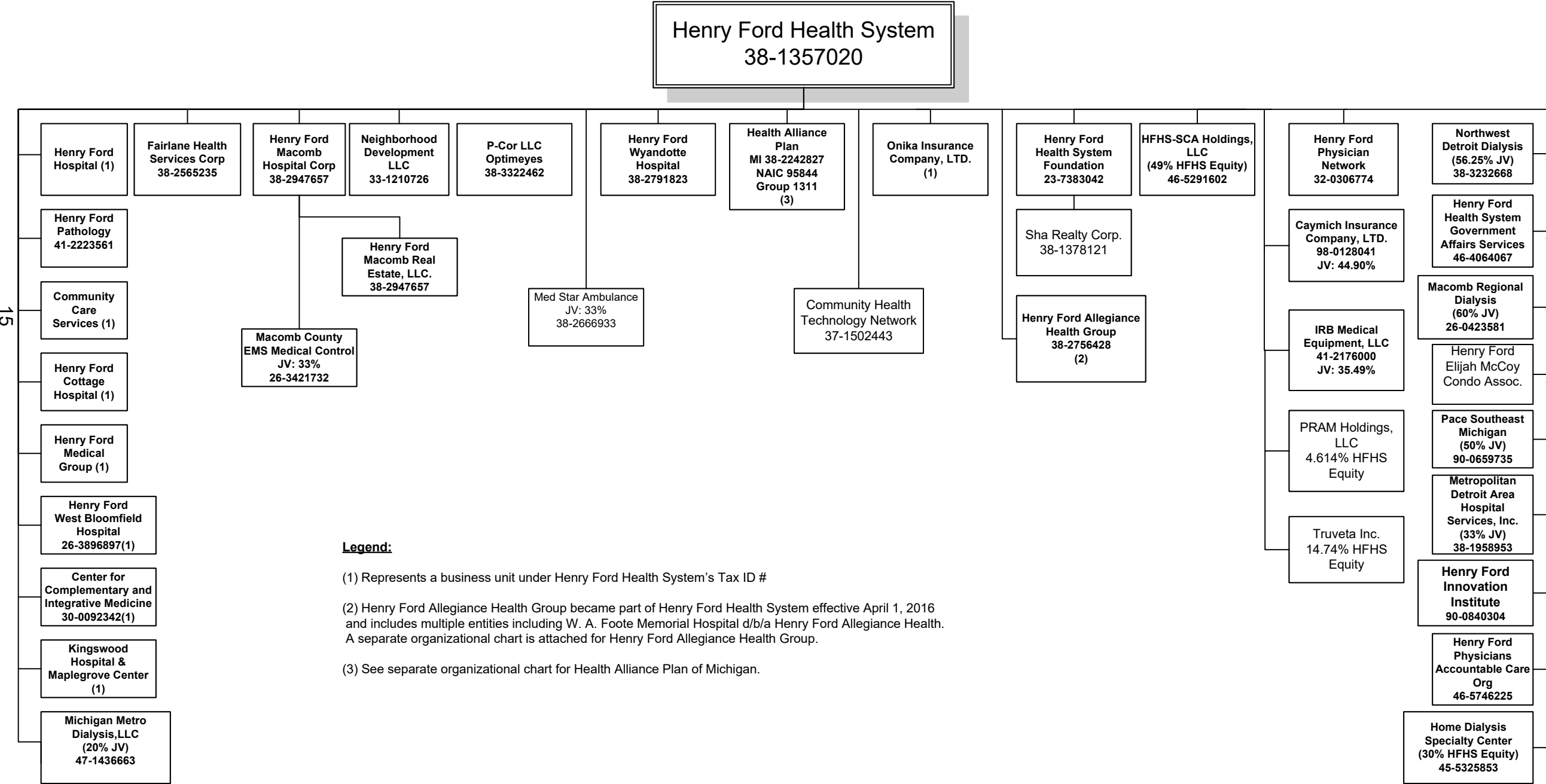
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10
States, Etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI					Deposit-Type Contracts
1.	Alabama	AL	N							.0	
2.	Alaska	AK	N							.0	
3.	Arizona	AZ	N							.0	
4.	Arkansas	AR	N							.0	
5.	California	CA	N							.0	
6.	Colorado	CO	N							.0	
7.	Connecticut	CT	N							.0	
8.	Delaware	DE	N							.0	
9.	Dist. Columbia	DC	N							.0	
10.	Florida	FL	N							.0	
11.	Georgia	GA	N							.0	
12.	Hawaii	HI	N							.0	
13.	Idaho	ID	N							.0	
14.	Illinois	IL	N							.0	
15.	Indiana	IN	N							.0	
16.	Iowa	IA	N							.0	
17.	Kansas	KS	N							.0	
18.	Kentucky	KY	N							.0	
19.	Louisiana	LA	N							.0	
20.	Maine	ME	N							.0	
21.	Maryland	MD	N							.0	
22.	Massachusetts	MA	N							.0	
23.	Michigan	MI	L	284,492,585	448,874,949		46,887,568		780,255,102		
24.	Minnesota	MN	N							.0	
25.	Mississippi	MS	N							.0	
26.	Missouri	MO	N							.0	
27.	Montana	MT	N							.0	
28.	Nebraska	NE	N							.0	
29.	Nevada	NV	N							.0	
30.	New Hampshire	NH	N							.0	
31.	New Jersey	NJ	N							.0	
32.	New Mexico	NM	N							.0	
33.	New York	NY	N							.0	
34.	North Carolina	NC	N							.0	
35.	North Dakota	ND	N							.0	
36.	Ohio	OH	N							.0	
37.	Oklahoma	OK	N							.0	
38.	Oregon	OR	N							.0	
39.	Pennsylvania	PA	N							.0	
40.	Rhode Island	RI	N							.0	
41.	South Carolina	SC	N							.0	
42.	South Dakota	SD	N							.0	
43.	Tennessee	TN	N							.0	
44.	Texas	TX	N							.0	
45.	Utah	UT	N							.0	
46.	Vermont	VT	N							.0	
47.	Virginia	VA	N							.0	
48.	Washington	WA	N							.0	
49.	West Virginia	WV	N							.0	
50.	Wisconsin	WI	N							.0	
51.	Wyoming	WY	N							.0	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N							.0	
55.	U.S. Virgin Islands	VI	N							.0	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N							.0	
58.	Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	.XXX	284,492,585	448,874,949	.0	.0	46,887,568	.0	.0	780,255,102	.0
60.	Reporting entity contributions for Employee Benefit Plans	.XXX								.0	
61.	Total (Direct Business)	XXX	284,492,585	448,874,949	0	0	46,887,568	0	0	780,255,102	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	

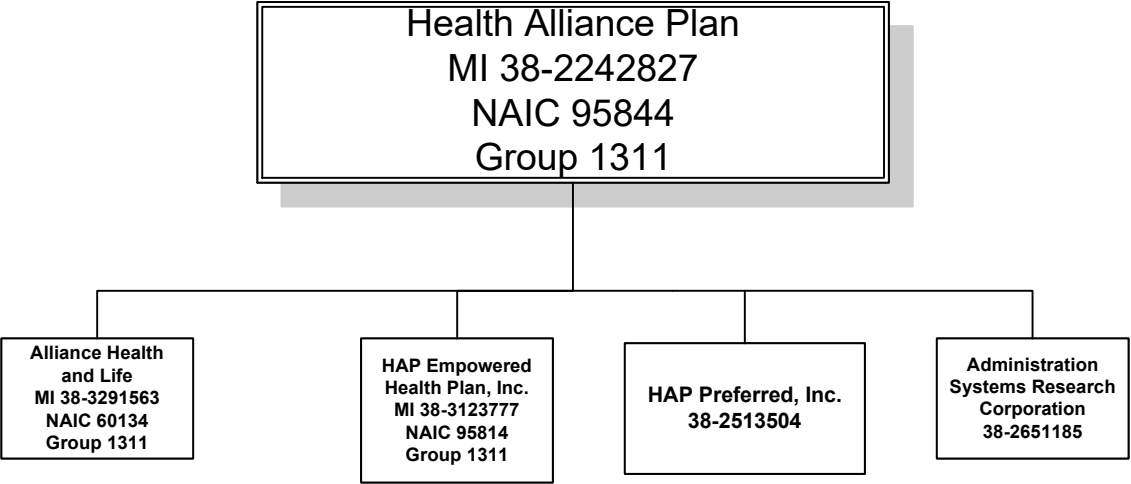
(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



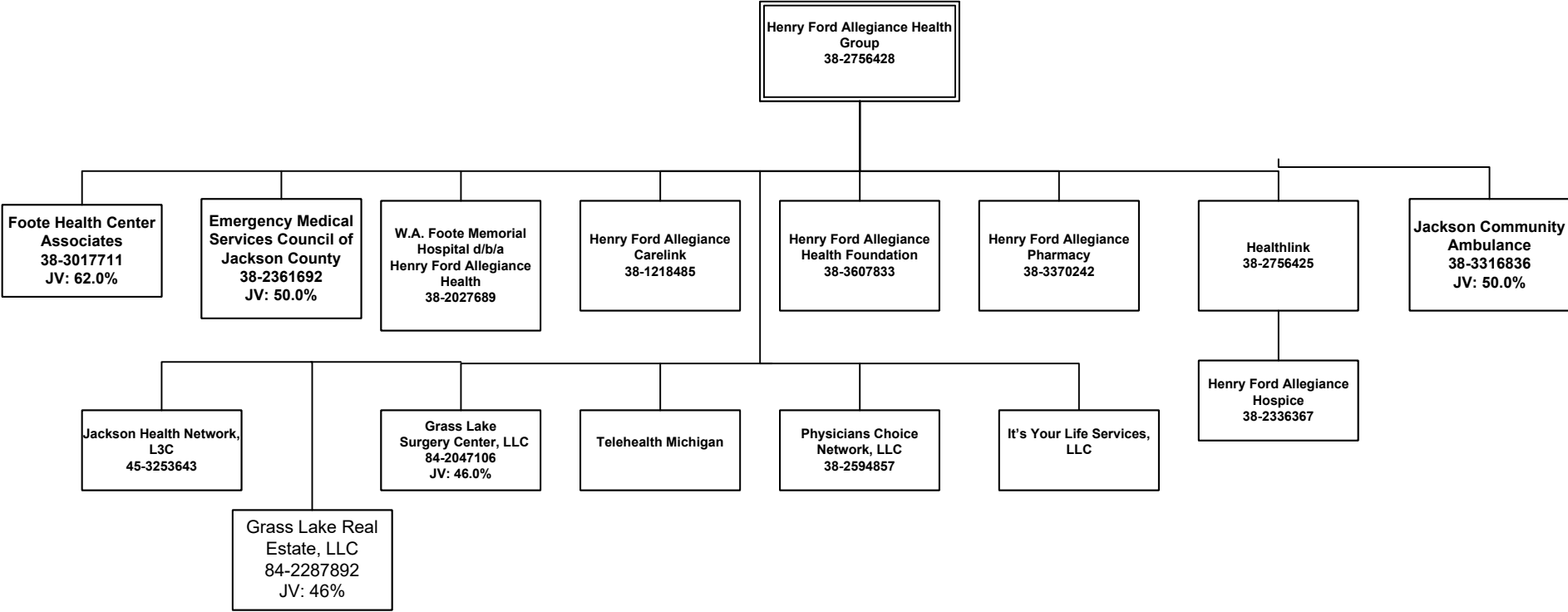
STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



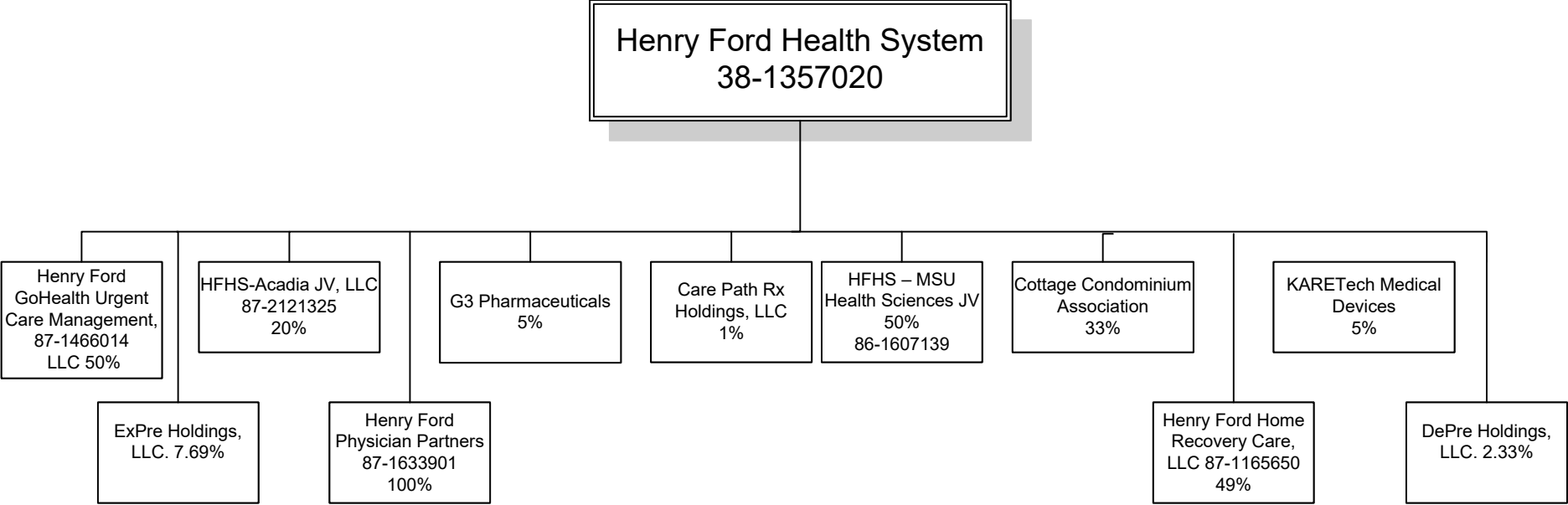
Legend:

- (1) Represents a business unit under Henry Ford Health System's Tax ID #
- (2) Henry Ford Allegiance Health Group became part of Henry Ford Health System effective April 1, 2016 and includes multiple entities including W.A. Foote Memorial Hospital d/b/a Henry Ford Allegiance Health. A separate organizational chart is attached.

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc.		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	YES	
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	NO	
00000	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	YES	
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Empowered Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	NO	
00000	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			
00000	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte Hospital Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-1958953				Metropolitan Detroit Area Hospital Services, Inc.		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		
00000	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Henry Ford Health Systems Group		30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						Henry Ford Elijah McCoy Condominium Association		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		98-0128041				Caymich Insurance Company, LTD		IA	Henry Ford Health System	Ownership	44.9	Henry Ford Health System		
00000	Henry Ford Health Systems Group		41-2176000				IRB Medical Equipment, LLC		NIA	Henry Ford Health System	Ownership	35.5	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-2666933				Med Star Ambulance		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		26-3421732				Macomb County EMS Medical Control Authority		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		37-1502443				Community Health Technology Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		87-2121325				HFHS-Acadia Joint Venture, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						G3 Pharmaceuticals		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						Cottage Condominium Association		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						KARETech Medical Devices		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						PRAM Holdings, LLC		NIA	Henry Ford Health System	Ownership	4.6	Henry Ford Health System		
00000	Henry Ford Health Systems Group						Truveta, Inc		NIA	Henry Ford Health System	Ownership	14.7	Henry Ford Health System		
00000	Henry Ford Health Systems Group		87-1633901				Henry Ford Physician Partners		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		87-1165650				Henry Ford Home Recovery Care, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		86-1607139				HFHS - MSU Health Sciences		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						CarePath Rx Holdings, LLC		NIA	Henry Ford Health System	Ownership	1.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group		87-1466014				Henry Ford GoHealth Urgent Care Mgmt, LLC		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		
00000	Henry Ford Health Systems Group						DePre Holdings, LLC		NIA	Henry Ford Health System	Ownership	2.3	Henry Ford Health System		
00000	Henry Ford Health Systems Group						ExPre Holdings, LLC		NIA	Henry Ford Health System	Ownership	7.7	Henry Ford Health System		
00000	Henry Ford Health Systems Group		38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		

16.2

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
----------	-------------

Asterisk	Explanation
----------	-------------

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....SEE EXPLANATION.....
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....YES.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

OVERFLOW PAGE FOR WRITE-INS

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704. Additional SERP Liability.....		0	(838)
4705.		0	0
4706.		0	0
4797. Summary of remaining write-ins for Line 47 from Page 05	0	0	(838)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,776,536	1,904,622
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		19,648
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	62,141	147,734
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,714,395	1,776,536
10. Deduct total nonadmitted amounts	25,966	34,551
11. Statement value at end of current period (Line 9 minus Line 10)	1,688,429	1,741,985

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	186,960,054	270,226,108
2. Cost of bonds and stocks acquired	35,465,386	116,161,777
3. Accrual of discount	69,937	92,315
4. Unrealized valuation increase (decrease)	(6,758,097)	(44,130,488)
5. Total gain (loss) on disposals	(744,677)	1,920,327
6. Deduct consideration for bonds and stocks disposed of	29,906,200	156,837,730
7. Deduct amortization of premium	51,438	552,653
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	9,330	80,396
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	185,044,294	186,960,054
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	185,044,294	186,960,054

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	63,723,641	20,198,007	19,622,628	101,796	63,723,641	64,400,817	0	65,630,195
2. NAIC 2 (a).....	16,394,843	1,010,026	780,643	(63,726)	16,394,843	16,560,499	0	14,817,835
3. NAIC 3 (a).....	33,922		508	(2,644)	33,922	30,769	0	34,616
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	80,152,406	21,208,033	20,403,779	35,425	80,152,406	80,992,085	0	80,482,645
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	80,152,406	21,208,033	20,403,779	35,425	80,152,406	80,992,085	0	80,482,645

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;

NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,304,821	1,689,063
2. Cost of short-term investments acquired		12,999,703
3. Accrual of discount	196	383
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(1,315)	(536)
6. Deduct consideration received on disposals	4,293,008	10,363,439
7. Deduct amortization of premium.....	10,694	20,353
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	4,304,821
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,304,821

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	195,743,101	234,598,195
2. Cost of cash equivalents acquired	668,451,447	814,249,704
3. Accrual of discount		83
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	597,355,017	853,104,881
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	266,839,530	195,743,101
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	266,839,530	195,743,101

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-3F-5	UNITED STATES TREASURY		05/09/2022	Various	XXX	2,670,936	2,755,000	27,640	1 A
912828-4X-5	UNITED STATES TREASURY		05/17/2022	Various	XXX	573,492	570,000	3,369	1 A
912828-6B-1	UNITED STATES TREASURY		05/03/2022	Various	XXX	1,334,571	1,350,000	5,753	1 A
912828-6F-2	UNITED STATES TREASURY		06/06/2022	GREATPOO	XXX	2,490,450	2,535,000	16,079	1 A
912828-6G-0	UNITED STATES TREASURY		05/13/2022	Various	XXX	468,696	470,000	2,366	1 A
912828-6Z-8	UNITED STATES TREASURY		05/09/2022	CABRERA CAPITAL MARKETS	XXX	877,769	895,000	5,591	1 A
912828-X8-8	UNITED STATES TREASURY		06/08/2022	Various	XXX	1,383,935	1,425,000	4,598	1 A
912828-XB-1	UNITED STATES TREASURY		06/01/2022	Various	XXX	1,845,690	1,845,000	507	1 A
912828-YS-3	UNITED STATES TREASURY		06/27/2022	Various	XXX	417,903	470,000	768	1 A
912828-Z9-4	UNITED STATES TREASURY		04/18/2022	Various	XXX	1,079,239	1,185,000	2,988	1 A
912828-ZW-3	UNITED STATES TREASURY		06/29/2022	Various	XXX	3,196,103	3,457,000	2,723	1 A
91282C-CB-5	UNITED STATES TREASURY		06/22/2022	GREATPOO	XXX	357,571	405,000	715	1 A
91282C-DY-4	UNITED STATES TREASURY		04/19/2022	HSBC SECURITIES	XXX	409,148	450,000	1,492	1 A FE
0109999999 - Bonds - U.S. Governments						17,071,503	17,812,000	74,587	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3140LG-FX-5	FN BS5581 - CMBS/RMBS		06/08/2022	GOLDMAN	XXX	143,397	145,000	167	1 A
31418E-E6-3	FN MA4656 - RMBS		06/13/2022	FC Stone X	XXX	104,213	105,000	197	1 A
54627R-AL-4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		05/11/2022	CHASE SECURITIES INC	XXX	105,000	105,000		1 A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						352,610	355,000	364	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02343J-AA-8	AMCOR FLEXIBLES NORTH AMERICA INC		05/10/2022	SALOMON BROTHERS INC	XXX	166,958	167,000		2 B FE
02530B-AA-8	ACAR 222 A - ABS		04/22/2022	NESBITT BURNS SECS INC	XXX	99,999	100,000		1 A FE
025816-CV-9	AMERICAN EXPRESS CO		04/28/2022	Morgan Stanley	XXX	29,997	30,000		2 A FE
06368D-3S-1	BANK OF MONTREAL	C	05/31/2022	HARRIS NESBITT CORP BONDS	XXX	103,976	104,000		1 D FE
12327A-AA-6	BJETS 221 A - ABS		05/05/2022	DEUTSCHE BANK ALEX BROWN	XXX	145,505	150,000	19	1 F FE
12511J-AB-1	CCG 221 A2 - ABS		06/08/2022	HARRIS NESBITT CORP BONDS	XXX	149,998	150,000		1 A FE
12593G-AF-9	COMM 2015-PC1 A5 - CMBS		06/07/2022	Morgan Stanley	XXX	100,748	101,000	.88	1 A FE
12593Y-BE-2	COMM 2016-CORE28 A4 - CMBS		05/11/2022	BAIRD, ROBERT W., & COMPANY IN	XXX	108,378	109,000	137	1 A FE
136375-CD-2	CANADIAN NATIONAL RAILWAY CO	A	06/23/2022	HARRIS NESBITT CORP BONDS	XXX	98,891	101,000	298	1 F FE
14041N-GA-3	COMET 2022-2 A - ABS		06/06/2022	Various	XXX	173,972	174,000		1 A FE
224044-CE-5	COX COMMUNICATIONS INC		06/09/2022	Barclays Bank	XXX	100,506	101,000	1,426	2 B FE
29278N-AH-6	ENERGY TRANSFER LP		06/28/2022	DONALDSON LUFKIN & JENRETTE	XXX	125,103	125,000	1,172	2 C FE
30166A-AE-4	EART 2021-3 C - ABS		04/28/2022	DEUTSCHE BANK ALEX BROWN	XXX	105,050	110,000	50	1 F FE
30166Q-AC-3	EART 2022-2 A3 - ABS		04/12/2022	DEUTSCHE BANK ALEX BROWN	XXX	49,998	50,000		1 A FE
33844X-AE-8	FCAT 2022-2 A3 - ABS		06/08/2022	DEUTSCHE BANK ALEX BROWN	XXX	59,897	60,000	94	1 A FE
36143L-2J-3	GA GLOBAL FUNDING TRUST		04/04/2022	CHASE SECURITIES INC	XXX	172,952	173,000		1 F FE
36266F-AC-3	GMALT 2022-2 A3 - ABS		05/03/2022	HARRIS NESBITT CORP BONDS	XXX	210,978	211,000		1 A FE
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC		06/06/2022	MIZUHO SECURITIES FIXED	XXX	66,925	67,000		2 C FE
38141G-ZT-4	GOLDMAN SACHS GROUP INC		06/06/2022	NATIFISE	XXX	98,000	98,000		1 F FE
482480-AL-4	KLA CORP		06/21/2022	Montgomery	XXX	24,985	25,000		1 G FE
61763U-AY-8	MSBAM 2014-C17 A4 - CMBS		05/09/2022	Morgan Stanley	XXX	118,041	74,542	113	1 A FE
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/21/2022	Wachovia Bank	XXX	104,974	105,000		2 A FE
66815L-2J-7	NORTHWESTERN MUTUAL GLOBAL FUNDING		06/27/2022	CHASE SECURITIES INC	XXX	241,918	242,000		1 A FE
670346-AX-3	NUCOR CORP		05/18/2022	CHASE SECURITIES INC	XXX	63,959	64,000		2 A FE
693342-AA-5	PCG 2022-A A1 - ABS		05/03/2022	SALOMON BROTHERS INC	XXX	126,997	127,000		1 A FE
69335P-EK-7	PFSFC 22C A - ABS		05/19/2022	SALOMON BROTHERS INC	XXX	131,966	132,000		Z
709599-BN-3	PENSKE TRUCK LEASING CO LP		06/02/2022	CHASE SECURITIES INC	XXX	110,693	111,000		2 B FE
74456Q-BL-9	PUBLIC SERVICE ELECTRIC AND GAS CO		05/09/2022	SALOMON BROTHERS INC	XXX	170,017	172,000	2,523	1 F FE
857477-BU-6	STATE STREET CORP		05/10/2022	Morgan Stanley	XXX	5,000	5,000		1 E FE
874054-AE-9	TAKE-TWO INTERACTIVE SOFTWARE INC		04/07/2022	Various	XXX	200,912	201,000		2 B FE
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020		05/12/2022	Various	XXX	83,068	82,144	416	1 G FE
92840V-AK-8	VISTRA OPERATIONS COMPANY LLC		05/10/2022	SALOMON BROTHERS INC	XXX	40,000	40,000		2 C FE
94989K-AV-5	WFCM 2015-C29 A4 - CMBS		06/08/2022	DONALDSON LUFKIN & JENRETTE	XXX	133,571	135,000	123	1 A FE
96042V-AE-9	WLAKE 222 B - ABS		06/08/2022	NESBITT BURNS SECS INC	XXX	59,990	60,000		1 C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,783,920	3,756,685	6,457	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						21,208,033	21,923,685	81,408	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36179M-E9-7.	G2 MA0160 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	2,060	2,060	2,353	2,235		.25		25		2,260		(200)	(200)	.46	12/20/2039.	1 A
3622A2-P6-3.	G2 784045 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	156	156	168	168		2		2		170		(14)	(14)	.3	07/20/2045.	1 A
38373S-AJ-6.	GNR 0314A PG - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	.414	.414	.465	.434		.0		.0		.434		(20)	(20)	.9	02/20/2033.	1 A
38374B-QX-4.	GNR 2003-65 AP - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	2,835	2,835	3,152	3,137		(6)		(6)		3,132		(297)	(297)	.65	08/20/2033.	1 A
38374C-T4-3.	GNR 2003-92 BD - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	4,719	4,719	5,257	5,091		(3)		(3)		5,087		(368)	(368)	.102	10/16/2033.	1 A
38374D-7K-9.	GNR 2008-041 PE - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	2,651	2,651	3,005	2,718		.0		.0		2,955		(304)	(304)	.57	05/20/2038.	1 A
38374D-PQ-6.	GNR 2008-002 MD - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	5,881	5,881	6,495	6,349		.30		.30		6,379		(498)	(498)	.134	01/16/2038.	1 A
38374F-6X-7.	GNR 2004-030 UD - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	5,397	5,397	5,895	5,810		.0		.0		5,691		(294)	(294)	.99	04/20/2034.	1 A
38374J-6G-6.	GNR 2004-093 PD - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	11,540	11,540	12,467	12,036		(8)		(8)		12,028		(488)	(488)	.235	11/16/2034.	1 A
38374J-B9-6.	GNR 2004-101 BE - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	4,212	4,212	4,573	3,407		.0		.0		4,490		(277)	(277)	.78	11/20/2034.	1 A
38374K-HR-7.	GNR 2004-105 MD - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	3,263	3,263	3,499	1,871		.0		.0		3,410		(148)	(148)	.49	12/20/2034.	1 A
38374K-LR-2.	GNR 2005-006 UY - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	1,539	1,539	1,675	1,668		(1)		(1)		1,667		(129)	(129)	.31	10/20/2034.	1 A
	GNR 2012-0310 FD - CMO/RMBS.....		06/20/2022.	Paydown.....	.XXX.	1,305	1,305	1,296	1,283		(1)		(1)		1,283		22	22	.2	12/20/2062.	1 A
38375D-U5-5.	GNR 2009-058 JQ - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	4,099	4,099	4,414	4,280		(1)		(1)		4,279		(180)	(180)	.93	07/20/2039.	1 A
38375J-4U-6.	GNR 2007-024 KE - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	6,894	6,894	7,615	7,286		(34)		(34)		7,251		(357)	(357)	.155	04/20/2037.	1 A
38375K-XH-0.	GNR 2007-041 PC - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	2,472	2,472	2,750	2,679		(3)		(3)		2,676		(205)	(205)	.54	07/20/2037.	1 A
38375P-AJ-0.	GNR 2008-003 PH - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	1,843	1,843	1,998	1,411		.0		.0		1,991		(148)	(148)	.38	01/20/2038.	1 A
38375Q-D8-9.	GNR 2008-050 KB - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	2,326	2,326	2,571	2,605		(10)		(10)		2,595		(268)	(268)	.57	06/20/2038.	1 A
38375X-Z7-2.	GNR 2008-065 PG - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	573	573	641	639		.0		.0		639		(66)	(66)	.14	08/20/2038.	1 A
38380F-3R-5.	GNR 2017-099 PT - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	1,678	1,678	1,914	1,951		(7)		(7)		1,944		(266)	(266)	.43	08/20/2044.	1 A
83162C-NU-3.	SBAP 2004-20 F A - ABS.....		06/01/2022.	Paydown.....	.XXX.	.801	.801	.867	.816		(3)		(3)		.814		(13)	(13)	.20	06/01/2024.	1 A
83162C-PX-5.	SBAP 2005-20 K A - ABS.....		05/01/2022.	Paydown.....	.XXX.	1,846	1,846	2,003	1,877		(7)		(7)		1,870		(25)	(25)	.49	11/01/2025.	1 A
83162C-TH-6.	SBAP 2010-20F A - ABS.....		06/01/2022.	Paydown.....	.XXX.	23,972	23,972	24,313	24,298		(12)		(12)		24,287		(315)	(315)	.465	06/01/2030.	1 A
83162C-WR-0.	SBAP 2014-20 K A - ABS.....		05/01/2022.	Paydown.....	.XXX.	8,701	8,701	9,322	9,437		(13)		(13)		9,424		(723)	(723)	.126	11/01/2034.	1 A
912828-4X-5.	UNITED STATES TREASURY.....		06/06/2022.	MUTUAL FUND REDEMPTION.	.XXX.	571,959	570,000	573,492	(151)		(151)		(151)		573,341		(1,382)	(1,382)	4,260	08/31/2023.	1 A
912828-6G-0.	UNITED STATES TREASURY.....		06/06/2022.	MUTUAL FUND REDEMPTION.	.XXX.	468,091	470,000	468,696	44		44		44		468,741		(650)	(650)	3,033	02/29/2024.	1 A
	WILLIAMS CAPITAL GROUP LP (THE.....				.XXX.	877,100	895,000	877,769	651		651		651		878,420		(1,320)	(1,320)	6,879	06/30/2024.	1 A
912828-XB-1.	UNITED STATES TREASURY.....		06/22/2022.	Various.....	.XXX.	729,230	755,000	741,369	362		362		362		741,731		(12,501)	(12,501)	1,544	05/15/2025.	1 A
912828-ZF-0.	UNITED STATES TREASURY.....		06/08/2022.	Various.....	.XXX.	961,584	1,026,000	989,679	47,785		2,635		2,635		992,314		(30,730)	(30,730)	3,210	03/31/2025.	1 A
912828-ZW-3.	UNITED STATES TREASURY.....		06/23/2022.	Various.....	.XXX.	713,497	775,000	717,242	1,085		1,085		1,085		718,326		(4,829)	(4,829)	671	06/30/2025.	1 A
91282C-CG-4.	UNITED STATES TREASURY.....		06/28/2022.	Various.....	.XXX.	676,595	713,000	710,917	711,220		274		274		711,494		(34,899)	(34,899)	760	06/15/2024.	1 A
0109999999 - Bonds - U.S. Governments						5,099,230	5,305,174	5,187,871	860,492	0	4,849	0	4,849	0	5,191,123	0	(91,893)	(91,893)	22,382	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
20772K-JV-2.	CONNECTICUT ST.....		05/27/2022.	DONALDSON LUFKIN & JENRETTE.....	.XXX.	154,062	155,000	155,925	155,461		(126)		(126)		155,335		(1,273)	(1,273)	2,842	07/01/2023.	1 D FE.....
0509999999 - Bonds - U.S. States, Territories and Possessions						154,062	155,000	155,925	155,461	0	(126)	0	(126)	0	155,335	0	(1,273)	(1,273)	2,842	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31288Q-F2-1.	FH 841085 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	14,387	14,387	15,028	15,075		.133		.133		15,208		(821)	(821)	.176	09/01/2047.	1 A
31288Q-KP-4.	FH 841202 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	16,159	16,159	16,946	16,976		.49		.49		17,025		(867)	(867)	.156	06/01/2044.	1 A
31288Q-MZ-0.	FH 841276 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	13,253	13,253	13,866	13,879		.45		.45		13,923		(670)	(670)	.108	01/01/2049.	1 A
3128HX-SU-5.	FHS 276 A5 - CMO/RMBS.....		06/01/2022.	Paydown.....	.XXX.	1,406	1,406	1,337	1,345		.1		.1		1,346		60	60	.17	09/15/2042.	1 A
3128M6-GA-1.	FH G05065 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	.25	.25	.28	.31		.1		.1		.32		(7)	(7)	.1	12/01/2038.	1 A
3128P7-D7-5.	FH C91026 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	290	290	313	302		.1		.1		303		(13)	(13)	.7	04/01/2027.	1 A
3128P7-M6-7.	FH C91281 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	698	698	743	725		.3		.3		728		(30)	(30)	.13	12/01/2029.	1 A
3128P7-NL-3.	FH C91295 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	336	336	356	349		.1		.1		351		(14)	(14)	.6	04/01/2030.	1 A
3128PR-JW-0.	FH J12077 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	362	362	387	371		.0		.0		371		(9)	(9)	.7	04/01/2025.	1 A
3131XX-X5-5.	FH ZM4300 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	17,810	17,810	20,165	20,160		239		239		20,399		(2,589)	(2,589)	321	09/01/2047.	1 A
31326K-X6-9.	FH ZB5201 - RMBS.....		05/19/2022.	Various.....	.XXX.	22,811	22,448	22,672	22,744		200		200		22,944		(133)	(133)	716	03/01/2046.	1 A
3132A8-4T-3.	FH ZS8034 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	10,162	10,162	10,917	10,882		.34		.34		10,916		(754)	(754)	.124	06/01/2033.	1 A
3132AA-F3-3.	FH ZS9186 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	9,641	9,641	10,385	10,449		.19		.19		10,468		(827)	(827)	.118	08/01/2035.	1 A
3132AA-M7-6.	FH ZS9382 - RMBS.....		06/01/2022.	Paydown.....	.XXX.	8,589	8,589	9,374	9,416		.30		.30		9,445		(857)	(857)	.104	09/01/2043.	1 A
3132D5-4E-9.	FH SB8021 - RMBS.....																				

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3136AE-X6-9	FNA 2013-M9 A2 - CMBS		06/01/2022	Paydown	XXX	5,908	5,908	5,635	5,878		10		10		5,888		20	20	60	01/25/2023	1 A
3136AJ-D3-7	FNR 2014-26 YD - CMO/RMBS		06/01/2022	Paydown	XXX	4,753	4,753	4,778	4,763		(1)		(1)		4,762		(9)	(9)	39	04/25/2044	1 A
3136AQ-5E-6	FNA 2016-M2 AV2 - CMBS		06/01/2022	Paydown	XXX	2,074	2,074	2,073	2,072		(1)		(1)		2,071		3	3	21	01/25/2023	1 A
3136AS-VZ-6	FNA 2016-M06 A2 - CMBS		06/01/2022	Paydown	XXX	731	731	738	735		(1)		(1)		734		(3)	(3)	7	05/25/2026	1 A
3136AV-YL-7	FNA 2017-M03 A2 - CMBS		06/01/2022	Paydown	XXX	1,548	1,548	1,472	1,518		(3)		(3)		1,514		34	34	23	12/25/2026	1 A
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		06/01/2022	Paydown	XXX	586	586	592	589		(1)		(1)		588		(3)	(3)	8	05/25/2027	1 A
3136AX-7E-9	FNA 2017-M12 A2 - CMBS		06/01/2022	Paydown	XXX	2,385	2,385	2,434	2,423		(6)		(6)		2,417		(32)	(32)	36	06/25/2027	1 A
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		06/01/2022	Paydown	XXX	865	865	847	856		(2)		(2)		855		11	13	38	08/25/2028	1 A
31371N-U4-5	FN 257203 - RMBS		06/01/2022	Paydown	XXX	214	214	225	220		0		0		220		(6)	(6)	4	05/01/2028	1 A
3137A1-LY-7	FHR 3710 GB - CMO/RMBS		06/01/2022	Paydown	XXX	463	463	481	468		0		0		467		(4)	(4)	8	08/15/2025	1 A
3137A2-C7-4	FHR 3757 PF - CMO/RMBS		06/15/2022	Paydown	XXX	650	650	652	642		9		9		651		(2)	(2)	2	08/15/2040	1 A
3137A7-FZ-8	FHR 3800 AF - CMO/RMBS		06/15/2022	Paydown	XXX	650	650	643	643		0		0		643		7	7	2	02/15/2041	1 A
3137AM-TT-4	FHR 4010 KM - CMO/RMBS		06/01/2022	Paydown	XXX	1,137	1,137	1,109	1,115		0		0		1,115		22	22	14	01/15/2042	1 A
3137AS-CR-3	FHR 4077 PJ - CMO/RMBS		06/01/2022	Paydown	XXX	1,542	1,542	1,572	1,553		(1)		(1)		1,552		(10)	(10)	22	11/15/2040	1 A
3137B3-6J-2	FHMS K-029 A2 - CMBS		06/01/2022	Paydown	XXX	377	377	372	377		0		0		377		0	0	5	02/25/2023	1 A
3137B6-YL-9	FHR 4287 FB - CMO/RMBS		06/15/2022	Paydown	XXX	3,406	3,406	3,376	3,322		49		49		3,371		35	35	8	11/15/2033	1 A
3137FB-TG-1	FHMS K-J17 A2 - CMBS		06/01/2022	Paydown	XXX	5,247	5,247	5,352	5,294		(5)		(5)		5,289		(42)	(42)	91	11/25/2025	1 A
3137FE-TW-2	FHMS K-073 A1 - CMBS		06/01/2022	Paydown	XXX	1,393	1,393	1,405	1,397		(1)		(1)		1,397		(4)	(4)	19	09/25/2027	1 A
3138EG-HF-4	FN AL0229 - RMBS		06/01/2022	Paydown	XXX	63	63	69	64		0		0		64		(1)	(1)	1	09/01/2023	1 A
3138EQ-GD-8	FN AL7395 - RMBS		06/01/2022	Paydown	XXX	3,007	3,007	3,390	3,406		(6)		(6)		3,401		(394)	(394)	70	03/01/2038	1 A
3138ET-G5-9	FN AL8319 - RMBS		06/01/2022	Paydown	XXX	1,281	1,281	1,325	1,310		67		67		1,376		(96)	(96)	11	10/01/2042	1 A
3138ET-WN-2	FN AL8752 - RMBS		06/01/2022	Paydown	XXX	1,054	1,054	1,047	1,030		38		38		1,069		(15)	(15)	13	07/01/2046	1 A
3138LL-NL-1	FN AN7596 - CMBS/RMBS		06/01/2022	Paydown	XXX	372	372	373	375		(2)		(2)		373		(1)	(1)	5	06/01/2030	1 A
3138NX-HU-4	FN AR1142 - RMBS		06/01/2022	Paydown	XXX	156	156	160	159		2		2		161		(5)	(5)	2	02/01/2043	1 A
3138WP-SN-0	FN AT2652 - RMBS		06/01/2022	Paydown	XXX	686	686	730	727		8		8		735		(48)	(48)	10	12/01/2042	1 A
313921-Y8-5	FNR 2001-60 GK - CMO/RMBS		06/01/2022	Paydown	XXX	363	363	397	387		(1)		(1)		386		(24)	(24)	9	11/25/2031	1 A
31392E-JK-7	FNR 0253E EL - CMO/RMBS		06/01/2022	Paydown	XXX	1,223	1,223	1,379	1,302		(1)		(1)		1,301		(77)	(77)	30	09/25/2032	1 A
31392X-2H-0	FHR 2517E ZD - CMO/RMBS		06/01/2022	Paydown	XXX	220	220	236	234		0		0		234		(14)	(14)	5	10/15/2032	1 A
31393C-WJ-8	FNR 2003-46 PJ - CMO/RMBS		06/01/2022	Paydown	XXX	3,042	3,042	3,340	3,349		(3)		(3)		3,346		(304)	(304)	64	06/25/2033	1 A
31393D-6J-5	FNR 2003-76 EZ - CMO/RMBS		06/01/2022	Paydown	XXX	2,695	2,695	2,885	2,779		0		0		2,779		(85)	(85)	53	08/25/2033	1 A
31393E-GM-5	FNR 0371A HD - CMO/RMBS		06/01/2022	Paydown	XXX	2,990	2,990	3,428	3,146		(2)		(2)		3,144		(154)	(154)	68	08/25/2033	1 A
31393K-GA-7	FHR 2572D LL - CMO/RMBS		06/15/2022	Call @ 100.00	XXX	16,000	16,000	17,484	16,799		(22)		(22)		16,777		(777)	(777)	352	02/15/2033	1 A FE
31393K-TW-5	FHR 2575 OE - CMO/RMBS		06/01/2022	Paydown	XXX	265	265	286	283		(1)		(1)		282		(17)	(17)	7	02/15/2033	1 B FE
31393N-ZE-2	FHR 2608B LL - CMO/RMBS		05/17/2022	Call @ 100.00	XXX	4,000	4,000	4,253	4,158		(4)		(4)		4,154		(154)	(154)	79	04/15/2033	1 A
31393T-7H-3	FNR 2004-11 A - CMO/RMBS		06/25/2022	Paydown	XXX	1,042	1,042	1,025	1,029		0		0		1,029		13	13	3	03/25/2034	1 A
31394A-QF-6	FNR 0464A BL - CMO/RMBS		06/01/2022	Paydown	XXX	1,355	1,355	1,490	1,426		(2)		(2)		1,424		(69)	(69)	29	08/25/2034	1 A
31394B-SA-8	FNR 2005-5 PA - CMO/RMBS		06/01/2022	Paydown	XXX	479	479	507	496		0		0		496		(16)	(16)	10	01/25/2035	1 A
31394B-YB-4	FNR 0491A BR - CMO/RMBS		06/01/2022	Paydown	XXX	4,043	4,043	4,571	4,327		(1)		(1)		4,326		(283)	(283)	89	12/25/2034	1 A
31394E-4B-1	FNR 2005-68 BD - CMO/RMBS		06/01/2022	Paydown	XXX	8,778	8,778	10,248	8,846		(37)		(37)		8,808		(31)	(31)	192	07/25/2035	1 A
31394E-FT-0	FNR 2005-64 PL - CMO/RMBS		06/01/2022	Paydown	XXX	777	777	846	837		(1)		(1)		836		(59)	(59)	18	07/25/2035	1 A
31394F-N9-2	FNR 2005-84 MB - CMO/RMBS		06/01/2022	Paydown	XXX	533	533	581	568		0		0		567		(35)	(35)	13	10/25/2035	1 A
31394R-QY-8	FHR 2771 MC - CMO/RMBS		06/01/2022	Paydown	XXX	2,850	2,850	3,225	3,167		2		2		3,169		(319)	(319)	69	03/15/2034	1 A
31394T-XA-8	FHR 2764 UG - CMO/RMBS		06/01/2022	Paydown	XXX	2,668	2,668	2,872	2,775		(3)		(3)		2,772		(104)	(104)	54	03/15/2034	1 A
31395F-NK-6	FHR 2853 EY - CMO/RMBS		06/01/2022	Paydown	XXX	375	375	395	379		(1)		(1)		379		(4)	(4)	7	09/15/2024	1 A
31395M-SH-3	FHR 2933 HD - CMO/RMBS		06/01/2022	Paydown	XXX	1,228	1,228	1,323	1,311		(1)		(1)		1,310		(82)	(82)	28	02/15/2035	1 A
31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		06/01/2022	Paydown	XXX	1,251	1,251	1,389	1,348		(5)		(5)		1,343		(92)	(92)	28	12/25/2036	1 A
31396L-TA-8	FNR 2006-108 FD - CMO/RMBS		06/25/2022	Paydown	XXX	1,145	1,145	1,145	1,146		0		0		1,146		(1)	(1)	3	11/25/2036	1 A
31396Q-MN-6	FNR 2009-50 PT - CMO/RMBS		06/01/2022	Paydown	XXX	329	329	358	352		(1)		(1)		352		(22)	(22)	8	05/25/2037	1 A
31396Q-TN-9	FNR 2009-62 HJ - CMO/RMBS		06/01/2022	Paydown	XXX	673	673	749	698		(5)		(5)		692		(19)	(19)	16	05/25/2039	1 A
31396W-FQ-4	FNR 2007-54 FA - CMO/RMBS		06/25/2022	Paydown	XXX	497	497	489	467		1		1		467		29	29	2	06/25/2037	1 A
31396W-TU-0	FNR 2007-63 FC - CMO/RMBS		06/25/2022	Paydown	XXX	738	738	729	731		0		0		732		6	6	2	07/25/2037	1 A
31396X-NT-7	FNR 2007-96 AF - CMO/RMBS		06/25/2022	Paydown	XXX	1,301	1,301	1,308	1,273		26		26		1,299		2	2	5	06/25/2037	1 A
31397B-5P-2	FHR 3211 FG - CMO/RMBS		06/15/2022	Paydown	XXX	819	819	811	793		15		15		808		11	11	2	09/15/2036	1 A
31397H-D7-0	FHR 3318 DB - CMO/RMBS		06/01/2022	Paydown	XXX	1,053	1,053	1,173	1,122		(6)		(6)		1,116		(64)	(64)	26	05/15/2027	1 A
31397J-VG-6	FHR 3349 HG - CMO/RMBS		06/01/2022	Paydown	XXX	1,036	1,036	1,168	1,116		1		1		1,117		(80)	(80)	25	07/15/2037	1 A
31397N-L4-5	FNR 2009-41 WA - CMO/RMBS		06/01/2022	Paydown	XXX	674	674	753	747		(1)		(1)		746		(72)	(72)	17	06/25/2039	1 A
31398Q-LL-9	FHR 3685 OB - CMO/RMBS		06/01/2022	Paydown	XXX	1,325	1,325	1,433	1,351		(2)		(2)		1,348		(23)	(23)	22	06/15/2025	1 A
31398R-UH-6	FNR 2010-54 EA - CMO/RMBS		06/01/2022	Paydown	XXX	788	788	823	810		(1)		(1)		810		(22)	(22)	14	06/25/2040	1 A
31398R-XN-0	FNR 2010-58 FY - CMO/RMBS		06/25/2022	Paydown	XXX	2,146	2,146	2,155	2,114		37		37		2,151		(5)	(5)	9	06/25/2040	1 A
31398W-ZT-4	FHR 3652 PB - CMO/RMBS		06/01/2022	Paydown	XXX	4,047	4,047	4,469	4,306		(7)		(7)		4,299		(252)	(252)	85	01/15/2034	1 A
31402N-YN-2	FN 734317 - RMBS		06/01/2022	Paydown	XXX	395	395	432	424		2		2		426		(32)	(32)	8	10/01/2033	1 A

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31403C-4P-3.	FN 745230 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.891	.891	.985	.978		.10		.10		.988		..(98)	..(98)	.25	..05/01/2035.	..1 A
31403D-DB-2.	FN 745398 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.402	.402	.447	.435		.2		.2		.436		..(34)	..(34)	.10	..06/01/2035.	..1 A
3140EU-2J-7.	FN BC0776 - RMBS.		05/19/2022.	Various.....	.XXX.	.41,742	.40,905	.41,366	.41,299		.716		.716		.42,015		..(273)	..(273)	..1,073	..03/01/2046.	..1 A
3140J7-3H-6.	FN BM3499 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.12,536	.12,536	.13,157	.12,984		.171		.171		.13,155		..(619)	..(619)	.207	..12/01/2047.	..1 A
3140JA-5B-0.	FN BM6241 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.11,155	.11,155	.11,754	.11,774		.194		.194		.11,968		..(814)	..(814)	.91	..02/01/2044.	..1 A
3140JB-J7-2.	FN BM6585 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.12,263	.12,263	.12,830	.12,855		.66		.66		.12,920		..(657)	..(657)	.113	..04/01/2047.	..1 A
3140QB-K4-9.	FN CA3914 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.9,923	.9,923	.10,869	.10,938		.48		.48		.10,986		..(1,062)	..(1,062)	.173	..07/01/2034.	..1 A
3140QF-KQ-1.	FN CA7502 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.7,229	.7,229	.7,765	.7,731		.34		.34		.7,764		..(535)	..(535)	.89	..10/01/2035.	..1 A
3140X3-CK-2.	FN FM0073 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.33,771	.33,771	.36,098	.37,043		.259		.259		.37,302		..(3,531)	..(3,531)	.476	..08/01/2038.	..1 A
3140X4-ZL-3.	FN FM1646 - RMBS.		06/08/2022.	Various.....	.XXX.	.510,755	.508,436	.542,914	.550,401		.4,644		.4,644		.555,045		..(44,290)	..(44,290)	.9,152	..06/01/2034.	..1 A
3140X5-2J-1.	FN FM2576 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.6,482	.6,482	.6,897	.6,932		.19		.19		.6,950		..(469)	..(469)	.82	..03/01/2035.	..1 A
3140X6-BK-6.	FN FM2741 - RMBS.		05/06/2022.	Various.....	.XXX.	.791,422	.777,616	.834,115	.848,857		.7,952		.7,952		.856,809		..(65,387)	..(65,387)	.13,574	..02/01/2034.	..1 A
3140X8-HG-4.	FN FM4726 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.7,155	.7,155	.7,627	.7,622		.5		.5		.7,627		..(472)	..(472)	.89	..11/01/2034.	..1 A
3140X8-HU-4.	FN FM4742 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.5,039	.5,039	.5,426	.5,504		.31		.31		.5,535		..(496)	..(496)	.81	..03/01/2035.	..1 A
3140X9-7J-8.	FN FM6296 - RMBS.		06/08/2022.	Various.....	.XXX.	.532,185	.534,130	.571,520	.580,341		.4,771		.4,771		.585,111		..(52,926)	..(52,926)	.9,655	..05/01/2038.	..1 A
3140XA-LK-6.	FN FM6629 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.32,399	.32,399	.34,095	.34,064		.106		.106		.34,170		..(1,771)	..(1,771)	.390	..06/01/2040.	..1 A
3140XB-JH-4.	FN FM7463 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.61,910	.61,910	.66,824	.67,828		.543		.543		.68,371		..(6,460)	..(6,460)	.1,010	..09/01/2040.	..1 A
31417Y-MG-8.	FN MA0354 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.964	.964	.1,052	.1,026		.7		.7		.1,033		..(69)	..(69)	.20	..03/01/2030.	..1 A
31418A-M9-6.	FN MA1283 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.2,159	.2,159	.2,127	.2,133		..(1)		..(1)		.2,132		.27	.27	.31	..12/01/2042.	..1 A
31418C-2Y-9.	FN MA3490 - RMBS.		05/09/2022.	Various.....	.XXX.	.672,619	.660,923	.706,775	.706,469		..(624)		..(624)		.705,844		..(33,225)	..(33,225)	.11,633	..10/01/2033.	..1 A
31418D-DS-8.	FN MA3712 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.12,178	.12,178	.13,289	.13,272		.84		.84		.13,357		..(1,179)	..(1,179)	.227	..06/01/2039.	..1 A
31418M-OV-7.	FN AD0467 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.35	.35	.38	.35		.0		.0		.35		.0	.0	.1	..04/01/2023.	..1 A
31418Y-BA-3.	FN AD9932 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.343	.343	.371	.351		..(1)		..(1)		.350		..(8)	..(8)	.7	..07/01/2025.	..1 A
35563P-BG-2.	SCRT 2017-2 MA - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	.9,500	.9,500	.9,983	.9,978		..(7)		..(7)		.9,971		..(471)	..(471)	.117	..08/25/2056.	..1 A
35563P-JF-7.	SCRT 2019-1 MA - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	.8,621	.8,621	.9,156	.9,165		..(3)		..(3)		.9,161		..(540)	..(540)	.125	..07/25/2058.	..1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,899,420	3,880,002	4,133,023	4,160,783	0	19,393	0	19,393	0	4,180,176	0	(280,755)	(280,755)	64,347	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
009089-AA-1.	ATR CANADA 2013-1 PASS THROUGH TRUST - A	C.	05/15/2022.	Paydown.....	.XXX.	.238	.238	.242	.241		.0		.0		.240		..(2)	..(2)	.5	..11/15/2026.	..2 C FE.
02377A-AA-6.	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2022.	Paydown.....	.XXX.	.501	.501	.513	.509		.0		.0		.508		..(7)	..(7)	.9	..04/01/2028.	..3 B FE.
02530B-AA-8.	ACAR 222 A - ABS.		06/13/2022.	Paydown.....	.XXX.	.7,272	.7,272	.7,272	.7,272		.0		.0		.7,272		.0	.0	.24	..02/13/2026.	..1 A FE.
025816-BN-8.	AMERICAN EXPRESS CO.		05/11/2022.	Various.....	.XXX.	.1,155,250	.1,155,000	.1,152,040	.1,154,500		.303		.303		.1,154,803		.447	.447	.5,502	..08/01/2022.	..1 F FE.
025816-BW-8.	AMERICAN EXPRESS CO.		04/28/2022.	Merrill Lynch.	.XXX.	.154,906	.153,000	.151,231	.152,135		.172		.172		.152,307		.2,599	.2,599	.4,183	..08/03/2023.	..1 F FE.
025816-CK-1.	AMERICAN EXPRESS CO.		05/27/2022.	MILLENNIUM ADVISORS, LLC.	.XXX.	.96,529	.99,000	.98,990	.98,991		.2		.2		.98,993		..(2,464)	..(2,464)	.427	..11/03/2023.	..1 F FE.
025932-AK-0.	AMERICAN FINANCIAL GROUP INC.		06/03/2022.	Call @ 100.00.	.XXX.	.30,527	.30,000	.27,862	.28,647		.112		.112		.28,759		.1,241	.1,241	.1,367	..08/15/2026.	..2 A FE.
02665U-AA-3.	AH4R 2014-SFR2 A - RMBS.		06/01/2022.	Paydown.....	.XXX.	.434	.434	.461	.444		..(1)		..(1)		.443		..(9)	..(9)	.7	..10/17/2036.	..1 A FE.
026874-CY-1.	AMERICAN INTERNATIONAL GROUP INC.		04/08/2022.	Call @ 100.00.	.XXX.	.18,543	.18,000	.18,215	.18,060		..(7)		..(7)		.18,053		..(53)	..(53)	.914	..02/15/2024.	..2 B FE.
026874-DD-6.	AMERICAN INTERNATIONAL GROUP INC.		04/08/2022.	Call @ 100.00.	.XXX.	.46,156	.45,000	.48,104	.46,920		..(152)		..(152)		.46,769		..(1,769)	..(1,769)	.2,000	..07/10/2025.	..2 B FE.
03066F-AH-4.	AMCAR 2017-4 D - ABS.		06/21/2022.	Paydown.....	.XXX.	.127,000	.127,000	.126,976	.126,996		.2		.2		.126,997		.3	.3	.1,875	..12/18/2026.	..1 A FE.
03073E-AS-4.	AMERISOURCEBERGEN CORP.	C.	06/15/2022.	Call @ 100.00.	.XXX.	.26,000	.26,000	.26,000	.26,000		.0		.0		.26,000		.0	.0	.111	..03/15/2023.	..2 A FE.
046353-AY-4.	ASTRAZENECA PLC.	C.	04/28/2022.	DEUTSCHE BANK ALEX BROWN.	.XXX.	.108,528	.111,000	.110,901	.110,931		.16		.16		.110,947		..(2,419)	..(2,419)	.142	..05/26/2023.	..1 G FE.
05565Q-CP-1.	BP CAPITAL MARKETS PLC.	C.	06/30/2022.	Call @ 100.00.	.XXX.	.11,093	.11,000	.11,480	.11,152		..(35)		..(35)		.11,117		..(117)	..(117)	.466	..02/10/2024.	..1 G FE.
056054-AA-7.	BX 2019-XL A - CMBS.	C.	06/15/2022.	Paydown.....	.XXX.	.35,465	.35,465	.35,468	.35,466		.11		.11		.35,477		..(12)	..(12)	.156	..10/15/2036.	..1 A
05949A-HA-1.	BOAMS 2004-E 2A6 - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	.75	.75	.69	.67		.0		.0		.68		.7	.7	.1	..06/25/2034.	..1 A FM.
06051G-HE-2.	BANK OF AMERICA CORP.		05/13/2022.	Bear Stearns.	.XXX.	.484,661	.485,000	.487,371	.482		..(582)		..(582)		.486,789		..(2,128)	..(2,128)	.2,503	..03/05/2024.	..1 F FE.
06368F-AA-7.	BANK OF MONTREAL.	C.	05/27/2022.	Montgomery.	.XXX.	.185,711	.191,000	.190,840	.190,863		.33		.33		.190,896		..(5,185)	..(5,185)	.543	..09/15/2023.	..1 F FE.
06406F-AF-0.	BANK OF NEW YORK MELLON CORP.		05/12/2022.	FIRST UNION CAPITAL.	.XXX.	.851,796	.850,000	.860,574	.852,521		..(1,019)		..(1,019)		.851,502		.294	.294	.6,203	..10/30/2023.	..1 F FE.
064159-VK-9.	BANK OF NOVA SCOTIA.	C.	04/28/2022.	Morgan Stanley.	.XXX.	.110,964	.112,000	.111,821	.111,921		.19		.19		.111,940		..(976)	..(976)	.900	..05/01/2023.	..1 F FE.
07177M-AL-7.	BAXALTA INC.		04/25/2022.	Call @ 100.00.	.XXX.	.2,000	.2,000	.1,998	.2,000		.0		.0		.2,000		.0	.0	.24	..06/23/2022.	..2 B FE.
073730-AE-3.	BEAM SUNTORY INC.		05/15/2022.	Maturity @ 100.00.	.XXX.	.15,000	.15,000	.14,887	.14,995		.5		.5		.15,000		.0	.0	.244	..05/15/2022.	..2 B FE.
07384M-YS-5.	BSARM 2003-7 3A - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	.36	.36	.34	.34		.0		.0		.34		.2	.2	.0	..10/25/2033.	..1 A FM.
08161C-AB-7.	BMARK 2018-B2 A2 - CMBS.		06/01/2022.	Paydown.....	.XXX.	.51,188	.51,188	.53,678	.51,929		..(258)		..(258)		.51,672		..(483)	..(483)	.937	..02/17/2051.	..1 A
11043H-AA-6.	BRITISH AIRWAYS PASS THRU TRUST 2018 1A.	C.	06/20/2022.	Paydown.....	.XXX.	.335	.335	.335	.335		.0		.0		.335		.0	.0	.7	..03/20/2033.	..2 B FE.
12326Q-AA-2.	BJETS 191 A - ABS.	C.	05/16/2022.	Paydown.....	.XXX.	.61,181	.61,181	.61,178	.61,179		.0		.0		.61,179		.2	.2	.3,587	..07/15/2034.	..1 G FE.

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
12327A-AA-6.	BJETS 221 A - ABS.		06/15/2022.	Paydown.	.XXX.	3,924	3,924	3,806			.0		.0		3,806		.117	.117	.15	06/15/2037.	1.G FE.
12530M-AA-3.	SORT 2020-1 A1 - ABS.		04/18/2022.	GOLDMAN.	.XXX.	599,361	641,591	652,964	652,515		(914)		(914)		651,601		(52,239)	(52,239)	3,794	07/15/2060.	1.D FE.
12572Q-AG-0.	CME GROUP INC.		06/02/2022.	Montgomery.	.XXX.	11,977	12,000	11,977	11,992		.1		.1	(16)			(16)		261	03/15/2025.	1.D FE.
12624K-AD-8.	COMM 2012-CORE2 A4 - CMBS.		06/17/2022.	Paydown.	.XXX.	131,790	131,790	132,346	131,780		(66)		(66)		131,714		.76	.76	1,563	08/15/2045.	1.A FM.
12624P-AE-5.	COMM 2012-CORE3 A3 - CMBS.		06/01/2022.	Paydown.	.XXX.	142,029	142,029	144,590	142,518		(410)		(410)		142,108		(79)	(79)	1,803	10/17/2045.	1.A FM.
12626G-AF-0.	COMM 2013-LC13 A5 - CMBS.		05/01/2022.	Paydown.	.XXX.	2,777	2,777	3,026	2,917		(30)		(30)		2,886		(109)	(109)	49	08/10/2046.	1.A
12647M-AM-7.	CSMC 2013-6 1A1 - CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	4,864	4,864	5,036	5,055		(3)		(3)		5,052		(188)	(188)	52	07/25/2028.	1.A
126650-AW-0.	CVSPAS NOTES CTF - CMBS.		06/10/2022.	Paydown.	.XXX.	3,351	3,351	3,485			(6)		(6)		3,479		(128)	(128)	30	01/11/2027.	2.B
126650-CK-4.	CVS HEALTH CORP.		05/31/2022.	Call @ 100.00.	.XXX.	108,000	108,000	103,094	106,780		.914		.914		107,694		.306	.306	3,266	07/20/2022.	2.B FE.
17275R-AV-4.	CISCO SYSTEMS INC.		06/15/2022.	Maturity @ 100.00.	.XXX.	11,000	11,000	10,941	10,996		.4		.4		11,000			.0	165	06/15/2022.	1.E FE.
17307G-EB-0.	CMLT1 2004-HYB2 1A - CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	564	564	537	532		.3		.3		535		30	30	6	03/25/2034.	1.A FM.
17307G-MC-9.	CMLT1 2004-HYB4 AA - CMO/RMBS.		06/25/2022.	Paydown.	.XXX.	476	476	397	427		.2		.2		428		48	48	1	12/26/2034.	1.A FM.
23304E-AN-1.	DNKN 211 A21 - RMBS.		05/20/2022.	Paydown.	.XXX.	725	725	725	725		.0		.0		725			.0	9	11/20/2051.	2.B FE.
23344E-AG-0.	DTAOT 2020-1 B - ABS.		05/16/2022.	Paydown.	.XXX.	6,188	6,188	6,188	6,188		.0		.0		6,188		.0	.0	48	05/15/2024.	1.A FE.
234064-AB-9.	DAIWA SECURITIES GROUP INC.	C	04/19/2022.	Maturity @ 100.00.	.XXX.	12,000	12,000	12,000	12,000		.0		.0		12,000			.0	188	04/19/2022.	2.A FE.
26208K-AG-5.	DRIVE 2018-3 D - ABS.		06/15/2022.	Paydown.	.XXX.	9,408	9,408	9,408	9,408		.0		.0		9,408		.0	.0	166	09/16/2024.	1.A FE.
278865-BK-5.	ECOLAB INC.		05/27/2022.	DEUTSCHE BANK ALEX BROWN.	.XXX.	175,678	180,000	179,876	179,879		.25		.25		179,904		(4,226)	(4,226)	747	12/15/2023.	1.G FE.
301656-AG-9.	EART 181 D - ABS.		06/15/2022.	Paydown.	.XXX.	3,497	3,497	3,496	3,497		.0		.0		3,497		.0	.0	50	11/15/2023.	1.A FE.
30165Y-AE-3.	EART 173 C - ABS.		06/15/2022.	Paydown.	.XXX.	10,411	10,411	10,410	10,411		.0		.0		10,411		.0	.0	166	07/15/2023.	1.A FE.
30167H-AE-8.	EART 2020-1 C - ABS.		06/15/2022.	Paydown.	.XXX.	49,009	49,009	49,656	49,438		(152)		(152)		49,286		(277)	(277)	500	01/15/2025.	1.A FE.
30231G-BL-5.	EXXON MOBIL CORP.		05/26/2022.	RBC Dain Rauscher (US).	.XXX.	148,490	149,000	149,000	149,000		.0		.0		149,000		(510)	(510)	1,443	04/15/2023.	1.D FE.
302966-AH-9.	FRESB 2018-SB56 ASH - CMBS.		06/01/2022.	Paydown.	.XXX.	24,478	24,478	24,598	22,853		.563		.563		23,416		1,062	1,062	410	09/25/2038.	Z
30298B-AE-3.	FRESB 2019-SB63 ASH - CMBS.		06/01/2022.	Paydown.	.XXX.	16,292	16,292	16,368	15,854		.111		.111		15,965		.327	.327	163	02/25/2039.	Z
30298L-AB-7.	FRESB 2019-SB65 ASH - CMBS.		06/01/2022.	Paydown.	.XXX.	15,653	15,653	15,727	15,681		(8)		(8)		15,672		(20)	(20)	165	05/25/2039.	Z
30298W-AE-7.	FRESB 2019-SB68 ASH - CMBS.		06/01/2022.	Paydown.	.XXX.	5,117	5,117	5,143	5,022		.26		.26		5,048		70	70	49	08/25/2039.	Z
30309L-AG-3.	FRESB 2019-SB61 ASH - CMBS.		06/01/2022.	Paydown.	.XXX.	7,492	7,492	7,529	7,507		(1)		(1)		7,506		(14)	(14)	75	02/25/2039.	Z
32059A-AE-0.	FIATOT 2017-3 D - ABS.		06/15/2022.	Paydown.	.XXX.	37,526	37,526	37,521	37,525		.0		.0		37,525		.0	.0	611	03/15/2024.	1.A FE.
33767J-AA-0.	FKH 2020-SFR2 A - RMBS.		06/01/2022.	Paydown.	.XXX.	629	629	630	630		.0		.0		630		(1)	(1)	3	10/19/2037.	1.A FE.
33843R-AG-7.	FCAT 2017-4 D - ABS.		06/15/2022.	Paydown.	.XXX.	2,469	2,469	2,469	2,469		.0		.0		2,469		.0	.0	36	01/16/2024.	1.A FE.
33844M-AE-2.	FCAT 181 C - ABS.		04/15/2022.	Paydown.	.XXX.	4,698	4,698	4,696	4,698		.0		.0		4,698			.0	53	01/16/2024.	1.A FE.
33845W-AG-3.	FCAT 192 B - ABS.		06/15/2022.	Paydown.	.XXX.	50,089	50,089	50,088	50,089		.0		.0		50,089		.0	.0	570	04/15/2025.	1.A FE.
36263D-AA-5.	GCAR 214 A - ABS.		06/15/2022.	Paydown.	.XXX.	23,683	23,683	23,682	23,682		.0		.0		23,682		.0	.0	81	07/15/2025.	1.A FE.
38141G-WJ-9.	GOLDMAN SACHS GROUP INC.		06/06/2022.	Call @ 100.00.	.XXX.	20,000	20,000	20,053	20,005		(5)		(5)		20,000				291	06/05/2023.	2.A FE.
38218Q-AA-8.	GOODG 2017-2 A - ABS.		06/15/2022.	Paydown.	.XXX.	3,213	3,213	3,213	3,302		(1)		(1)		3,301		(88)	(88)	54	10/15/2053.	1.A FE.
42770W-AA-7.	HERO 2016-2 A - ABS.		05/20/2022.	Paydown.	.XXX.	939	939	965	962		.0		.0		962		(22)	(22)	18	09/20/2041.	1.A FE.
42770X-AA-5.	HERO 163A A1 - ABS.		06/20/2022.	Paydown.	.XXX.	1,054	1,054	1,059	1,058		.0		.0		1,058		(4)	(4)	48	09/20/2042.	1.A FE.
42771A-AB-2.	HERO 2017-3 A2 - ABS.	C	06/20/2022.	Paydown.	.XXX.	2,280	2,280	2,337	2,353		.32		.32		2,386		(106)	(106)	19	09/21/2048.	1.A FE.
453258-AP-0.	VALE CANADA LTD.	C	06/14/2022.	Not Available.	.XXX.	11,314	10,000	10,675	10,531		(16)		(16)		10,515		.799	.799	538	09/15/2032.	2.C FE.
45660L-AN-9.	CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	111	111	100	104		.0		.0		104		.7	.7	1	12/25/2034.	1.A FM.
45866F-AA-2.	INTERCONTINENTAL EXCHANGE INC.		06/13/2022.	Call @ 100.00.	.XXX.	12,192	12,000	11,907	11,981		.5		.5		11,985		15	15	508	10/15/2023.	1.G FE.
45866F-AG-9.	INTERCONTINENTAL EXCHANGE INC.		06/13/2022.	Call @ 100.00.	.XXX.	298,031	295,000	310,691	302,326		(1,978)		(1,978)		300,348		(5,348)	(5,348)	10,410	09/21/2023.	1.G FE.
46637W-AD-5.	JPMMC 2012-C1BX A4 - CMBS.		04/19/2022.	Paydown.	.XXX.	49,580	49,580	50,612	49,864		(243)		(243)		49,621		(41)	(41)	929	06/16/2045.	1.A FM.
49327M-3D-4.	KEYBANK NA		06/01/2022.	Bear Stearns.	.XXX.	351,051	355,000	355,341	355,311		(90)		(90)		355,221		(4,170)	(4,170)	941	06/14/2024.	1.G FE.
500255-AX-2.	KOHL'S CORP.		06/09/2022.	Various.	.XXX.	27,130	30,000	29,979	29,980		.1		.1		29,980		(2,850)	(2,850)	619	05/01/2031.	2.C FE.
50116Y-AC-5.	KCOT 2020-2 A3 - ABS.		06/15/2022.	Paydown.	.XXX.	4,322	4,322	4,321	4,321		.0		.0		4,322		.0	.0	13	10/15/2024.	1.A FE.
539830-BG-3.	LOCKHEED MARTIN CORP.		05/11/2022.	Call @ 100.00.	.XXX.	7,050	7,000	6,955	6,993		.2		.2		6,995		.5	.5	228	01/15/2023.	1.G FE.
55265K-2N-8.	CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	.88	.88	.93	.91		.0		.0		.91		(3)	(3)	2	12/25/2033.	1.A FM.
576433-UM-6.	MARM 2004-13 3A7 - CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	311	311	306	308		.0		.0		308		.3	.3	3	11/21/2034.	1.A FM.
589929-2N-9.	CMO/RMBS.		06/25/2022.	Paydown.	.XXX.	.915	.915	.886	.901		.1		.1		.902		13	13	4	10/25/2028.	1.A FM.
59020U-BU-8.	MLCC 2004-B A1 - CMO/RMBS.		06/25/2022.	Paydown.	.XXX.	1,943	1,943	1,855	1,888		.12		.12		1,900		42	42	5	05/25/2029.	1.A FM.
609207-AZ-8.	MONDELEZ INTERNATIONAL INC.		04/19/2022.	Montgomery.	.XXX.	29,494	30,000	29,928			.3		.3		29,932		(438)	(438)	60	03/17/2024.	2.B FE.
61763U-AY-8.	NSBAM 2014-C17 A4 - CMBS.		05/09/2022.	Paydown.	.XXX.						.0		.0		43,884		(43,884)	(43,884)		08/15/2047.	1.A FE.
61765L-AT-7.	NSBAM 2015-C24 A3 - CMBS.		06/01/2022.	Paydown.	.XXX.	9,655	9,655	9,655			.0		.0				.0	.0	69	05/15/2048.	1.A FE.
63942B-AA-2.	NAVSL 2021-A A - ABS.		06/15/2022.	Paydown.	.XXX.	8,813	8,813	8,823	8,823		.1		.1		8,823		(10)	(10)	30	05/15/2069.	1.A FE.

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Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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